

CASE# CGB-CC-1165

CG 06-181  
Received & Inspected  
OCT 29 2013

ECC Mail Room  
Crosswalk Chapel  
1805 Oakwood Dr  
Pekin, IL 61554

Oct 25, 2013

To: Office of the Secretary  
Federal Communications Commission  
Attention: Disability Rights Office, Room 3-B431  
Washington, DC 20554

*"Seeking Closed Captions exemption due to economic burden".*

***1. Name of the program or channel for which the exemptions sought***

Crosswalk Chapel is a small church in North Pekin, IL that funds and produces a 30 minute weekly show called Crosswalk in three cities in Illinois. We air a weekly show in Rockford IL on ETVO, Peoria IL on WAOE and Moline IL on WQAD3.

It is a gospel program that preaches the good news of Jesus Christ and Him Crucified. We believe that this program greatly affects the community in a positive way and without it we feel that the community would be at a great loss. It provides individuals, families and communities with the answer of how to be free from sin. With the devastation of drugs, alcohol, and immorality of every stripe to our society, the message that crosswalk preaches is the answer to a life free from these bondages.

## ***2. Captioning cost quotes***

Enclosed are current quotes for our 30 minute show from several companies that Crosswalk enquired to for closed captioning. CSS \$475, CPS \$228 and the best rate we found was Captionmax \$175. Captionmax was the best rate found, but with Crosswalks average net profit of \$20 per month it would be an economic burden and would be forced to discontinue airing. It would cost Crosswalk Chapel \$175 per show. Crosswalk airs 52 shows in 52 weeks and closed captioning would cost \$9100 per year. This economic burden would force us to stop programming.

We downloaded a free transcription software from NCH Software. We purchased a transcribing pedal from Alto Edge but then realized we did not have the manpower or time in house to transcribe our shows. After we got this equipment we realized that it would have cost us thousands of dollars to purchase new video editing software to make this work. We simply cannot afford it. Even if we could afford it we simply do not have the sufficient time, manpower or resources to provide this on a weekly basis. We would have to hire somebody to do this for us and as you can see from our profit/loss statement we simply don't have the profit in this ministry to afford this. Providing closed captioning to our program would be an economic burden and would force us to discontinue our show. This is why we are requesting exemption from closed captioning.

## ***3. Documentation of our financial status***

Enclosed is a current up to date profit/loss statement of Crosswalk Chapel for the last two fiscal years to. It states that Crosswalk Chapel took a total loss of \$145 in the fiscal year of November 2011 to October 2012. In the fiscal year of November 2012 to October 2013 Crosswalk Chapel had a total profit of \$5678. Crosswalk Chapel had an average loss of \$12 per month in the fiscal year of 2011/12 and an average profit of \$473 per month in the fiscal year of 2012/13. This statement states that in the last two fiscal years Crosswalk Chapel had an average profit of \$20 per month.

#### ***4. The assets of Crosswalk Chapel are as follows.***

Crosswalk owns a building located at 142 North Main, North Pekin IL. We are half way through a 20 year mortgage and owe about \$47000 from the original purchase of \$65000. The building was assessed at \$67000 by Busy Bank in 2013. Crosswalk has a monthly payment of \$506 until 2023. In 2023 the building will be completely paid for.

Crosswalk also owns a personage home with nothing owing located at 1805 Oakwood Dr Pekin IL. The home was last appraised in 2001 for \$153000. It was given to Crosswalk Chapel in 2009.

Crosswalk has two bank accounts. A Busy Bank account with about \$300 and a Herget Bank account with about \$5000.

Crosswalk has no other liabilities, money owed or debts to anyone with the exception of the mortgage on the North Pekin building.

#### ***5. Verification that we have sought assistance***

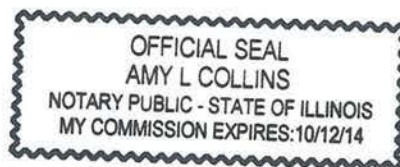
Enclosed is an email proving that we sought assistance from our provider WAOE in Peoria IL. Mark Bassen, pastor of Crosswalk Chapel, personally talked with WAOE station manager Jim Turcovsky, and the response was that WAOE could not provide captions but would have to farm it out to an outside company.

#### ***6. Verification that we have sought additional sponsorships***

Crosswalk Chapel has sought the help of three local businesses for funding and support. Pastor Mark Bassen talked personally with (Robin Cupi owner of Cupi's Motor Mall, Shawn and Kim Taylor owner of Schwartz Electric and Chris Evers owner of Anytime Fitness). All three businesses declined support and funding to Crosswalk. All three response emails are enclosed in this letter.

***7. Information about the type of your operations and the impact that providing captions will have on your programming activities***

Crosswalk is a small church of 40 members in North Pekin, IL. The pastor, Mark Bassen and his wife Laura edit and produce every show. The reason that we can even air our show on such a small budget is because Mark and Laura volunteer their time. Crosswalk simply could not afford to pay for outside help based upon an average monthly profit of \$20 over the last 2 fiscal years. In 2012 we already had to drop three TV spots that we formerly aired in Illinois because of the lack of income at our church and a significant attendance drop. We are currently airing Crosswalk one time a week in Peoria, Rockford and Moline. We are applying for an exemption from closed captioning based upon an economic burden. We simply cannot continue to air our show if we had to pay \$175 per show and \$9100 per year for closed captions. We also have been trying to save money monthly for a new roof for our church. We were given a quote of \$7100 dollars for a new roof. The roofer said we could probably make it through the winter but it would need to be replaced in the spring. With this included in our financial status and also extra money needed for normal repairs and maintenance, there is no possible way we could afford to pay for closed captioning.



A handwritten signature of Mark Bassen in black ink, written over a horizontal line.

Mark Bassen  
Pastor Crosswalk Chapel

A handwritten signature of Amy L. Collins in black ink, written over a horizontal line.

Notary Public



Computer Prompting & Captioning Co.

1010 Rockville Pike, Suite 306  
Rockville, Maryland 20852-1419, USA  
301-738-8487 • FAX 8488 • TTY 8489  
[info@cpcweb.com](mailto:info@cpcweb.com) • [www.cpcweb.com](http://www.cpcweb.com)

DATE: 03/05/2013  
Fed ID#: 52-1911964

## **PROPOSAL FOR A CAPTIONING SERVICE**

To:  
Mark Bassen  
Crosswalk Chapel  
[stay@thecross.tv](mailto:stay@thecross.tv)

### **Transcription & Captioning:**

Client to upload a full resolution SD .mpeg file to the CPC FTP, that meets all the specifications required for delivery to the station. CPC will transcribe and caption the video, and embed 608 (standard definition) captions to the provided file. Once completed, CPC will place captioned files on the CPC FTP for client to download, and email a .scc file for client to add captions to their DVD's.

Qt	Video Duration/Job Description	Turn Around	Discounted Price
1	30min/ File Captioning	5 business days*	\$228

\*Turn-around time will be counted from the day the project materials have been received in full by 3PM Eastern time (orders and assets received after 3PM Eastern will be processed the next business day).

This proposal is valid for 90 days. Price is subject to change, if video duration is different from information above.

To place your order, please fill out this online order form:

[https://www.cpcweb.com/order/service/service\\_form.html](https://www.cpcweb.com/order/service/service_form.html)

Prepared by Matt Olman  
(301) 738-8487  
[service@cpcweb.com](mailto:service@cpcweb.com)

*For over 25 years, CPC has been meeting the closed captioning needs of thousands of organizations, both large and small. Our captioning software and services bring you the benefits of that long experience.*

Hello Mark –

Thank you. The rate will depend on whether you'll need pop-on or roll-up captioning. Rates for both are as follows:

Roll-up captioning - \$300 per hour billed in 15-minute increments - \$150 for a 30-minute program

Pop-on captioning - \$600 per hour billed in 15-minute increments - \$300 for a 30-minute program

DVD encode for a 30-minute program - \$100

DVD duplication - \$25

MPEG 2 encode - \$150

Shipping for DVDs - \$25 per package for next-day shipping

Total (per episode) with roll-up captioning - \$425 + \$50 shipping

Total (per episode) with pop-on captioning - \$575 + \$50 shipping

Turnaround would be to ship/encode three business days from the receipt of the masters at VITAC. How would you be sending the master video to VITAC? Will it be on tape stock or were you looking to upload a digital file?

Thanks! –

James

*James MacPherson*

*Client Sales & Services Representative*

*Direct: 724-514-4090*

*CSS Hotline: 724-514-4077*

***Captioning. Done. Right.***

**From:** stay@thecross.tv [mailto:stay@thecross.tv]

**Sent:** Tuesday, March 05, 2013 9:18 PM

**To:** Client Sales and Services (common mailbox)

**Subject:** RE: Form Submission - Contact

Your Name: Mark Bassen

Your Email: [stay@thecross.tv](mailto:stay@thecross.tv)

Subject: Rates

Message: I was wondering if you could give me your rates for our 30 min TV Gospel program called "Crosswalk". We currently air three shows weekly in Illinois. Two are sent to the stations with DVD and one is uploaded in an MPEG2 format. Could you please provide me with your rates for our show. Thanks Mark Bassen

----- Original Message -----

Subject: captioning for your series

From: Emily Bell <[emily@captionmax.com](mailto:emily@captionmax.com)>

Date: Tue, March 05, 2013 9:37 am

To: "[bassens@thecross.tv](mailto:bassens@thecross.tv)" <[bassens@thecross.tv](mailto:bassens@thecross.tv)>



Hi, Mark.

Thanks for looking into CaptionMax. For a series of half-hour programs, we can create roll-up style closed caption files for \$175 per episode, and I've attached a quote. Roll-up is the caption style we recommend for documentary-style shows, and you can see examples in our [sample gallery](#). If you would prefer pop-on style or if your distributor requires it, I'd be happy to give you a revised quote.

The deliverable to you would be an .scc closed caption file, which is the file format used by virtually all DVD authoring software and transcoders which support closed captioning.

All we would need from you would be a low-res reference video, which can be uploaded to our easy-to-use [website](#). I've attached more information about that, as well as our credit card form.

Standard turnaround is 2-3 business days once we receive your source video and payment information, but we can give you a specific turnaround estimate when we know more about your delivery schedule. When would this project be taking place, and is there a turnaround you need?

Please let me know if there are any questions I can answer for you or if there are any other services we can provide.

Thanks.  
Emily

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**Emily Bell**

Multimedia Manager

**CaptionMax**

direct: 612.656.1030

## Profit/Loss for November 2011 to October 2012

Month	Income	Out
November 2011	5097	3552
December 2011	2825	5697
January 2012	6299	2571
February 2012	3591	2829
March 2012	2185	4022
April 2012	4709	3691
May 2012	3396	4661
June 2012	2346	4991
July 2012	4432	3760
August 2012	4182	4056
September 2012	783	1235
October 2012	4906	3831
Totals per year	44751	44896
Total loss per year	-145	
Average loss per month	-12	

## Profit/Loss for November 2012 to October 2013

Month	Income	Out
November 2012	4631	2630
December 2012	2630	3070
January 2013	4932	2948
February 2013	3327	1972
March 2013	4365	3752
April 2013	3160	2668
May 2013	3685	2164
June 2013	2370	2778
July 2013	3400	2519
August 2013	2679	2560
September 2013	3318	3467
October 2013	1525	3816
Totals per year	40022	34344
Average profit per year	5678	
Average profit per month	473	

11/30/2011	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
11/29/2011	Deposit: MISCELLANEOUS CREDIT	\$1,404.00		\$0.00
11/28/2011	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
11/22/2011	WAOE BILL PAYMT N/A		\$625.00	\$0.00
11/22/2011	WCFN BILL PAYMT N/A		\$100.00	\$0.00
11/16/2011	Deposit: PAYPAL TRANSFER 5QY225CJTWPLG	\$96.80		\$0.00
11/15/2011	Deposit: MISCELLANEOUS CREDIT	\$2,317.00		\$0.00
11/15/2011	ILAWC PAYMENT 0226952		\$54.57	\$0.00
11/14/2011	Deposit: PAYPAL TRANSFER 5QY225C89WDWG	\$135.64		\$0.00
11/10/2011	AMERENIL UTIL.BILL 7772275014		\$159.60	\$0.00
11/10/2011	AMERENIL UTIL.BILL 9857854733		\$100.83	\$0.00
11/10/2011	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
11/10/2011	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
11/10/2011	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
11/08/2011	Deposit: MISCELLANEOUS CREDIT	\$436.00		\$0.00
11/08/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,338.08	\$0.00
11/08/2011	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
11/08/2011	VILLAGE OF NORTH BILL PAYMT N/A		\$9.98	\$0.00
11/02/2011	Deposit: PAYPAL TRANSFER 5QY225BBS57F8	\$709.04		\$0.00
10/27/2011	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
10/26/2011	Deposit: PAYPAL TRANSFER 5QY225ARUWHSE	\$145.35		\$0.00
10/25/2011	WAOE BILL PAYMT N/A		\$450.00	\$0.00
10/25/2011	WCFN BILL PAYMT N/A		\$400.00	\$0.00
10/19/2011	Deposit: PAYPAL TRANSFER 5QY225A5CK4DJ	\$48.25		\$0.00
10/18/2011	Deposit: MISCELLANEOUS CREDIT	\$2,210.00		\$0.00
10/18/2011	ILAWC PAYMENT 0226952		\$56.59	\$0.00
10/12/2011	AMERENIL UTIL.BILL 7772275014		\$240.99	\$0.00
10/12/2011	AMERENIL UTIL.BILL 9857854733		\$149.97	\$0.00
10/11/2011	Deposit: MISCELLANEOUS CREDIT	\$355.00		\$0.00
10/11/2011	VILLAGE OF NORTH BILL PAYMT N/A		\$9.82	\$0.00
10/11/2011	Deposit: PAYPAL TRANSFER 5QY2259DHCMSS	\$193.90		\$0.00
10/06/2011	Deposit: PAYPAL TRANSFER 5QY225965D6BQ	\$145.35		\$0.00
10/05/2011	Deposit: MISCELLANEOUS CREDIT	\$140.00		\$0.00
10/05/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,424.43	\$0.00
10/05/2011	ETVO BILL PAYMT N/A		\$320.00	\$0.00
10/05/2011	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
10/05/2011	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
10/05/2011	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00

01/31/2012	Deposit: MISCELLANEOUS CREDIT	\$1,831.00		\$0.00
01/30/2012	Deposit: PAYPAL TRANSFER 5QY225KA82M9Y	\$630.55		\$0.00
01/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
01/19/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
01/19/2012	Deposit: PAYPAL TRANSFER 5QY225JH894HG	\$164.47		\$0.00
01/18/2012	AMERENIL UTIL.BILL 7772275014		\$245.82	\$0.00
01/13/2012	ILAWC PAYMENT 0226952		\$58.38	\$0.00
01/12/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
01/12/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
01/12/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
01/12/2012	Deposit: PAYPAL TRANSFER 5QY225HVN8RU	\$96.80		\$0.00
01/11/2012	Deposit: MISCELLANEOUS CREDIT	\$2,313.00		\$0.00
01/11/2012	AMERENIL UTIL.BILL 9857854733		\$233.94	\$0.00
01/09/2012	WAOE BILL PAYMT N/A		\$500.00	\$0.00
01/09/2012	ETVO BILL PAYMT N/A		\$320.00	\$0.00
01/09/2012	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
01/09/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.88	\$0.00
01/05/2012	Deposit: PAYPAL TRANSFER 5QY225H9LWWPJ	\$410.47		\$0.00
01/04/2012	Deposit: MISCELLANEOUS CREDIT	\$855.00		\$0.00
12/27/2011	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
12/27/2011	Deposit: PAYPAL TRANSFER 5QY225GD37PW2	\$145.35		\$0.00
12/19/2011	Deposit: PAYPAL TRANSFER 5QY225FNK25KG	\$145.35		\$0.00
12/16/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$2,007.15	\$0.00
12/16/2011	ETVO BILL PAYMT N/A		\$600.00	\$0.00
12/16/2011	WAOE BILL PAYMT N/A		\$500.00	\$0.00
12/16/2011	WCFN BILL PAYMT N/A		\$400.00	\$0.00
12/15/2011	ILAWC PAYMENT 0226952		\$58.38	\$0.00
12/14/2011	Deposit: PAYPAL TRANSFER 5QY225FCB94FE	\$232.44		\$0.00
12/13/2011	Deposit: MISCELLANEOUS CREDIT	\$2,120.00		\$0.00
12/13/2011	AMERENIL UTIL.BILL 7772275014		\$194.04	\$0.00
12/12/2011	AMERENIL UTIL.BILL 9857854733		\$155.78	\$0.00
12/07/2011	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,368.44	\$0.00
12/07/2011	VILLAGE OF NORTH BILL PAYMT N/A		\$9.23	\$0.00
12/01/2011	Deposit: PAYPAL TRANSFER 5QY225DV2N8S6	\$183.89		\$0.00
11/30/2011	HEATHER SITZMORE BILL PAYMT N/A		\$130.00	\$0.00
11/30/2011	ROBIN CUPI BILL PAYMT N/A		\$100.00	\$0.00
11/30/2011	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
11/30/2011	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00

04/06/2012	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00
04/06/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.54	\$0.00
04/05/2012	Deposit: PAYPAL TRANSFER 5QY225RNMM85G	\$135.64		\$0.00
04/04/2012	CAPITAL ONE ONLINE PMT / 209439919231296		\$1,885.33	\$0.00
03/29/2012	Deposit: PAYPAL TRANSFER 5QY225QZJQ6HE	\$48.25		\$0.00
03/27/2012	Deposit: MISCELLANEOUS CREDIT	\$620.00		\$0.00
03/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
03/15/2012	ILAWC PAYMENT 0226952		\$51.04	\$0.00
03/15/2012	Deposit: PAYPAL TRANSFER 5QY225PQMWR36	\$232.44		\$0.00
03/14/2012	Deposit: MISCELLANEOUS CREDIT	\$1,000.00		\$0.00
03/14/2012	AMERENIL UTIL.BILL 9857854733		\$244.27	\$0.00
03/14/2012	AMERENIL UTIL.BILL 7772275014		\$238.61	\$0.00
03/08/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$2,060.60	\$0.00
03/08/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
03/08/2012	ETVO BILL PAYMT N/A		\$280.00	\$0.00
03/08/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.40	\$0.00
03/05/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
03/05/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
03/05/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
03/05/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
03/02/2012	Deposit: PAYPAL TRANSFER 5QY225NGT5HHN	\$285.84		\$0.00
02/29/2012	Deposit: MISCELLANEOUS CREDIT	\$1,651.00		\$0.00
02/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
02/17/2012	Deposit: PAYPAL TRANSFER 5QY225M6MXFPJ	\$377.79		\$0.00
02/15/2012	Deposit: MISCELLANEOUS CREDIT	\$1,060.00		\$0.00
02/15/2012	ILAWC PAYMENT 0226952		\$54.75	\$0.00
02/14/2012	AMERENIL UTIL.BILL 9857854733		\$304.16	\$0.00
02/14/2012	AMERENIL UTIL.BILL 7772275014		\$235.59	\$0.00
02/08/2012	WCFN BILL PAYMT N/A		\$500.00	\$0.00
02/08/2012	ETVO BILL PAYMT N/A		\$360.00	\$0.00
02/08/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$9.48	\$0.00
02/08/2012	Deposit: PAYPAL TRANSFER 5QY225LCKJZRY	\$503.72		\$0.00
02/07/2012	Check #367: CHECK		\$35.00	\$0.00
02/06/2012	ROBIN CUPI BILL PAYMT N/A		\$100.00	\$0.00
02/06/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
02/06/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
02/06/2012	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00
02/02/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$531.68	\$0.00

**Small Business Checking \*1048**

Apr 1, 2011 - May 30, 2012 Custom

Balance \$391.74

Available \$391.74

Date	Description	Deposit	Withdrawal	Balance
05/29/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
05/24/2012	PAYPAL INST XFER 5QY225WBJB5PE		\$95.60	\$0.00
05/23/2012	Deposit: MISCELLANEOUS CREDIT	\$1,830.00		\$0.00
05/18/2012	Deposit: PAYPAL TRANSFER 5QY225VQ7U3LN	\$193.60		\$0.00
05/17/2012	Deposit: PAYPAL TRANSFER 5QY225VJPYNE2	\$145.35		\$0.00
05/16/2012	ILAWC PAYMENT 0226952		\$58.60	\$0.00
05/14/2012	Check #368: CHECK		\$645.00	\$0.00
05/14/2012	AMERENIL UTIL.BILL 7772275014		\$182.38	\$0.00
05/14/2012	AMERENIL UTIL.BILL 9857854733		\$107.31	\$0.00
05/10/2012	WCFN BILL PAYMT N/A		\$500.00	\$0.00
05/10/2012	ETVO BILL PAYMT N/A		\$400.00	\$0.00
05/10/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$10.10	\$0.00
05/10/2012	Deposit: PAYPAL TRANSFER 5QY225UVXSYKU	\$242.15		\$0.00
05/03/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,653.04	\$0.00
05/03/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$300.00	\$0.00
05/03/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00
05/03/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
05/03/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
05/03/2012	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
05/03/2012	Deposit: PAYPAL TRANSFER 5QY225U86DA3S	\$145.35		\$0.00
05/02/2012	Deposit: MISCELLANEOUS CREDIT	<del>\$841.00</del>		\$0.00
04/30/2012	Deposit: PAYPAL TRANSFER 5QY225TZ3MK9S	\$388.10		\$0.00
04/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
04/25/2012	Deposit: PAYPAL TRANSFER 5QY225THR68ZS	\$426.34		\$0.00
04/16/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
04/16/2012	ETVO BILL PAYMT N/A		\$160.00	\$0.00
04/16/2012	ILAWC PAYMENT 0226952		\$58.70	\$0.00
04/12/2012	AMERENIL UTIL.BILL 7772275014		\$185.79	\$0.00
04/12/2012	AMERENIL UTIL.BILL 9857854733		\$174.88	\$0.00
04/12/2012	Deposit: PAYPAL TRANSFER 5QY225SBK749N	\$77.38		\$0.00
04/11/2012	Deposit: MISCELLANEOUS CREDIT	\$3,683.00		\$0.00
04/06/2012	ROBIN CUPI BILL PAYMT N/A		\$120.00	\$0.00
04/06/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
04/06/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00

05/03/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
05/03/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
05/03/2012	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
05/03/2012	Deposit: PAYPAL TRANSFER 5QY225U86DA3S	\$145.35		\$0.00
05/02/2012	Deposit: MISCELLANEOUS CREDIT	<del>\$841.00</del>		\$0.00
04/30/2012	Deposit: PAYPAL TRANSFER 5QY225TZ3MK9S	\$388.10		\$0.00
04/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
04/25/2012	Deposit: PAYPAL TRANSFER 5QY225THR68ZS	\$426.34		\$0.00
04/16/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
04/16/2012	ETVO BILL PAYMT N/A		\$160.00	\$0.00
04/16/2012	ILAWC PAYMENT 0226952		\$58.70	\$0.00
04/12/2012	AMERENIL UTIL.BILL 7772275014		\$185.79	\$0.00
04/12/2012	AMERENIL UTIL.BILL 9857854733		\$174.88	\$0.00
04/12/2012	Deposit: PAYPAL TRANSFER 5QY225SBK749N	\$77.38		\$0.00
04/11/2012	Deposit: MISCELLANEOUS CREDIT	\$3,683.00		\$0.00
04/06/2012	ROBIN CUPI BILL PAYMT N/A		\$120.00	\$0.00
04/06/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$70.00	\$0.00
04/06/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
04/06/2012	EVAN BLANCHARD BILL PAYMT N/A		\$60.00	\$0.00
04/06/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.54	\$0.00
04/05/2012	Deposit: PAYPAL TRANSFER 5QY225RNMM85G	\$135.64		\$0.00
04/04/2012	CAPITAL ONE ONLINE PMT / 209439919231296		\$1,885.33	\$0.00

07/11/2012	GLEN HUDSON BILL PAYMT N/A		\$20.00	\$0.00
07/11/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$10.10	\$0.00
07/09/2012	Deposit: MISCELLANEOUS CREDIT	\$2,159.00		\$0.00
07/05/2012	Deposit: PAYPAL TRANSFER 5QY225ZZXBWPU	\$290.70		\$0.00
07/05/2012	Deposit: PAYPAL TRANSFER 5QY22625EAAQN	\$96.80		\$0.00
06/27/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
06/15/2012	Deposit: PAYPAL TRANSFER 5QY225Y7KY3TC	\$145.35		\$0.00
06/14/2012	Deposit: PAYPAL TRANSFER 5QY225Y2SMKCW	\$145.35		\$0.00
06/13/2012	AMERENIL UTIL.BILL 7772275014		\$195.88	\$0.00
06/13/2012	ILAWC PAYMENT 0226952		\$58.07	\$0.00
06/12/2012	AMERENIL UTIL.BILL 9857854733		\$112.99	\$0.00
06/11/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$3,134.94	\$0.00
06/11/2012	WCFN BILL PAYMT N/A		\$400.00	\$0.00
06/11/2012	ETVO BILL PAYMT N/A		\$320.00	\$0.00
06/11/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$8.57	\$0.00
06/08/2012	Deposit: PAYPAL TRANSFER 5QY225XK73C8Y	\$339.25		\$0.00
06/07/2012	ROBIN CUPI BILL PAYMT N/A		\$100.00	\$0.00
06/07/2012	LAURA BASSEN BILL PAYMT N/A		\$65.00	\$0.00
06/07/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$50.00	\$0.00
06/07/2012	EVAN BLANCHARD BILL PAYMT N/A		\$40.00	\$0.00
06/07/2012	Deposit: MISCELLANEOUS CREDIT	\$1,475.00		\$0.00
06/01/2012	Deposit: PAYPAL TRANSFER 5QY225WVHDLQN	\$241.15		\$0.00
05/29/2012	PAYMENT TO OTHER COMM R/E OWNER / LOAN 51126899		\$506.50	\$0.00
05/24/2012	PAYPAL INST XFER 5QY225WBJB5PE		\$95.60	\$0.00
05/23/2012	Deposit: MISCELLANEOUS CREDIT	\$1,830.00		\$0.00
05/18/2012	Deposit: PAYPAL TRANSFER 5QY225VQ7U3LN	\$193.60		\$0.00
05/17/2012	Deposit: PAYPAL TRANSFER 5QY225VJPYNE2	\$145.35		\$0.00
05/16/2012	ILAWC PAYMENT 0226952		\$58.60	\$0.00
05/14/2012	Check #368: CHECK		\$645.00	\$0.00
05/14/2012	AMERENIL UTIL.BILL 7772275014		\$182.38	\$0.00
05/14/2012	AMERENIL UTIL.BILL 9857854733		\$107.31	\$0.00
05/10/2012	WCFN BILL PAYMT N/A		\$500.00	\$0.00
05/10/2012	ETVO BILL PAYMT N/A		\$400.00	\$0.00
05/10/2012	VILLAGE OF NORTH BILL PAYMT N/A		\$10.10	\$0.00
05/10/2012	Deposit: PAYPAL TRANSFER 5QY225UVXSUKU	\$242.15		\$0.00
05/03/2012	CAPITAL ONE BANK BILL PAYMT / 55285126047		\$1,653.04	\$0.00
05/03/2012	TIMOTHY HUDSON BILL PAYMT N/A		\$300.00	\$0.00
05/03/2012	ROBIN CUPI BILL PAYMT N/A		\$80.00	\$0.00